

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

Motor Pkwy Ent, Inc.
DebtorCase No. 14-75667

Reporting Period:

6/1-6/30/15

Federal Tax I.D. #

11-2832667

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REPORTING PERIOD	REPORTING PERIOD	REPORTING PERIOD	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	<input checked="" type="checkbox"/>	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	<input checked="" type="checkbox"/>	
Copies of bank statements		<input checked="" type="checkbox"/>	
Cash disbursements journals		<input checked="" type="checkbox"/>	
Statement of Operations	MOR-2	<input checked="" type="checkbox"/>	
Balance Sheet	MOR-3	<input checked="" type="checkbox"/>	
Status of Post-petition Taxes	MOR-4	<input checked="" type="checkbox"/>	
Copies of IRS Form 6123 or payment receipt		<input checked="" type="checkbox"/>	
Copies of tax returns filed during reporting period		<input checked="" type="checkbox"/>	
Summary of Unpaid Post-petition Debts	MOR-4	<input checked="" type="checkbox"/>	
Listing of aged Accounts Payable		<input checked="" type="checkbox"/>	
Accounts Receivable Reconciliation and Aging	MOR-5	<input checked="" type="checkbox"/>	
Debtor Questionnaire	MOR-5	<input checked="" type="checkbox"/>	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

7/24/15

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Moton Play Ent. Inc.
DebtorCase No. 14-75667
Reporting Period: 6/1 - 6/30/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	108561				108561	108561
RECEIPTS						
CASH SALES	361645				361645	1625492
ACCOUNTS RECEIVABLE						70650
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	361645				361645	1696142

DISBURSEMENTS						
NET PAYROLL	0				0	0
PAYROLL TAXES	0				0	100
SALES, USE, & OTHER TAXES	14291				14291	49745
INVENTORY PURCHASES	261647				261647	1164359
SECURED/ RENTAL/ LEASES	30097				30097	174191
INSURANCE	6982				6982	22950
ADMINISTRATIVE	16900				16900	81100
SELLING						
OTHER (ATTACH LIST)	11481				11481	36782
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)						
PROFESSIONAL FEES						32406
U.S. TRUSTEE QUARTERLY FEES						4500
COURT COSTS						5200
TOTAL DISBURSEMENTS	341398				341398	1567333
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	20247				20247	128809
CASH - END OF MONTH	128809				128809	128809

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	341398
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	341398

In re: Motor Play Ent. Inc.
DebtorCase No. 14-75667
Reporting Period: 6/1-6/30/15**STATEMENT OF OPERATIONS**
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative YTD to Date
Gross Revenues	361645	1696142
Less: Returns and Allowances		
Net Revenue	361645	1696142
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	261647	1164359
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	261647	1164359
Gross Profit	99998	531783
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	6982	22950
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	2469	7732
Rent and Lease Expenses	30097	174191
Salaries/Commissions/Fees	16900	81100
Supplies		
Taxes - Payroll		100
Taxes - Real Estate		
Taxes - Other	14291	58704
Travel and Entertainment		
Utilities	9012	29029
Other (attach schedule)		21446
Total Operating Expenses Before Depreciation	79751	395272
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	20247	136511
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	20247	136511
REORGANIZATION ITEMS		
Professional Fees		4500
J. S. Trustee Quarterly Fees		5200
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	20247	126511

Insider* is defined in 11 U.S.C. Section 101(31).

In re Motor Play Ent. Inc
DebtorCase No. 14-75667Reporting Period: 6/1 - 6/30/15

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Checks Order,		26
Set		326
Transf. to PIP		18414
Transf to Dip IN Error		1032
Reversed		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Motor Playw Ent, INC,
DebtorCase No. 14-75667
Reporting Period: 6/1-6/30/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	128809	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	128809	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	0	
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	0	
TOTAL ASSETS	128809	
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	13866	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Post-petition Liabilities (attach schedule)		
TOTAL POST-PETITION LIABILITIES	13866	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	98301	98301
Unsecured Debt	91697	91697
TOTAL PRE-PETITION LIABILITIES	189998	189998
TOTAL LIABILITIES	203864	189998
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Post-petition		
Adjustments to Owner Equity (attach schedule)		
Post-petition Contributions (attach schedule)		
TOTAL OWNERS' EQUITY		
TOTAL LIABILITIES AND OWNERS' EQUITY	203684	189998

Insider" is defined in 11 U.S.C. Section 101(31).

In re Motor Pkwy Ent. Inc.
DebtorCase No. 14-75667
Reporting Period: 6/1-6/30/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales	14291	13866	14291	6/22	EFT	13866
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	14291	13866	14291	6/22	EFT	13866

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Amount	Due Date	Comments
Accounts Payable			
Wages Payable			
Taxes Payable			
Rent/Leases-Building			
Rent/Leases-Equipment			
Secured Debt/Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders			
Other:			
Other:			
Total Post-petition Debts			

plain how and when the Debtor intends to pay any past due post-petition debts.

In re Motor Play Ent Inc.
Debtor

Case No. 14-75667
Reporting Period: 6/1-6/30/15

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation			
Total Accounts Receivable at the beginning of the reporting period			
Plus: Amounts billed during the period			
Less: Amounts collected during the period			
Total Accounts Receivable at the end of the reporting period			

Accounts Receivable Aging			
0 - 30 days old			
31 - 60 days old			
61 - 90 days old			
91+ days old			
Total Accounts Receivable			
Less: Bad Debts (Amount considered uncollectible)			
Net Accounts Receivable			

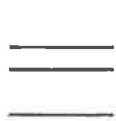
DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3.	Have all post-petition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

MOTOR PARKWAY ENTERPRISES

Jun-15
SALES TAX
COUNTY:SUFFOLK

	PREMIUM	MIDGRADE	REGULAR	DIESEL
BEGINNING INVENTORY	<u>1582</u>	<u>0</u>	<u>3233</u>	<u>1324</u>
+GALLONS PURCHASED	<u>7492</u>	<u>4776</u>	<u>69371</u>	<u>4596</u>
-ENDING INVENTORY	<u>1520</u>	<u>0</u>	<u>3981</u>	<u>885</u>
GALLONS SOLD	<u>7554</u>	<u>4776</u>	<u>68623</u>	<u>5035</u>
AVERAGE SELLING PRICE	4.01594917	3.891356784	3.226472174	3.9465899
LESS:NYS SALES TAX/GAL	0.2445	0.2395	0.2125	0.2415
	<u>3.77144917</u>	<u>3.651856784</u>	<u>3.013972174</u>	<u>3.7050899</u>
LESS:EXCISE TAX	0.08	0.08	0.08	0.08
TAXABLE BASE BPRICE/GAL	<u>3.69144917</u>	<u>3.571856784</u>	<u>2.933972174</u>	<u>3.6250899</u>
X GALLONS SOLD	<u>7554</u>	<u>4776</u>	<u>68623</u>	<u>5035</u>
TAXABLE SALES	<u>27,885.21</u>	<u>17,059.19</u>	<u>201,337.97</u>	<u>18,252.33</u>
TOTAL TAXABLE SALES/GAL SOLD		246,282.37	80953	18,252.33
XSALES TAX		<u>0.0425</u>	<u>0.0875</u>	<u>0.0425</u>
SALES TAX		<u>10,467.00</u>	<u>7,083.39</u>	<u>775.72</u>
TOTAL GALLONS PURCHASED		81639		4596
XTAX RATE/GAL		<u>0.21</u>		<u>0.21</u>
PREPAID SALES TAX		<u>17144.19</u>		<u>965.16</u>
TOTAL SALES TAX		17,550.39		1,216.29
LESS:PREPAID SALES TAX		<u>17144.19</u>		<u>965.16</u>
BALANCE DUE ON FUEL		<u>406.20</u>		<u>251.13</u>
GROSS NON-FUEL SALES		294214.20		
TAXABLE SALES		227992.15		
XSALES TAX RATE		<u>0.08625</u>		
SALES TAX DUE		<u>19,664.32</u>		
TOTAL GALLONS SOLD		80953		5035
XEXCISE TAX/GAL		<u>0.08</u>		<u>0.08</u>
TOTAL EXCISE TAX		<u>6476.24</u>		<u>402.8</u>
CIGARETTES				
BEGINNING INVNTY(PACKS)	<u>1984</u>			
ADD:PURCHASES	<u>7970</u>			
LESS:ENDING INVNTY	<u>1230</u>			
PACKS SOLD	8724			
XPRICE/PACK	<u>10</u>			
GROSS SALES	87240			
PURCHASES(PKS)	7970			
XSALES TAX/PACK	<u>0.81</u>			
PREPAID SALES TAX	<u>6455.7</u>			
TOTAL DUE:		13,865.95		
TOTAL TAXES	38,431.00			
TOTAL CREDITS	<u>24,565.05</u>			
	13,865.95			

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY
 701 W MONTAUK HWY
 BAY SHORE NY 11706

Page: 1 of 6
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: 4311234449-039-T-###
 Primary Account #:

Chapter 11 Checking

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY

ACCOUNT SUMMARY

Beginning Balance	108,561.35	Average Collected Balance	95,451.86
Deposits	151,032.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	208,174.02	Days in Period	30
Other Credits	2,439.00		
Checks Paid	60,378.08		
Electronic Payments	19,980.32		
Other Withdrawals	261,039.25		
Ending Balance	128,808.72		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEPOSIT	5,128.00
6/1	DEPOSIT	4,852.00
6/1	DEPOSIT	4,754.00
6/1	DEPOSIT	3,811.00
6/1	DEPOSIT	3,761.00
6/3	DEPOSIT	4,113.00
6/4	DEPOSIT	3,222.00
6/8	DEPOSIT	4,192.00
6/8	DEPOSIT	4,163.00
6/8	DEPOSIT	3,893.00
6/8	DEPOSIT	3,185.00
6/8	DEPOSIT	2,000.00
6/8	DEPOSIT	707.00
6/12	DEPOSIT	4,007.00
6/15	DEPOSIT	4,240.00
6/17	DEPOSIT	4,764.00
6/17	DEPOSIT	4,032.00
6/17	DEPOSIT	3,995.00
6/17	DEPOSIT	3,691.00
6/17	DEPOSIT	2,818.00
6/19	DEPOSIT	5,255.00
6/19	DEPOSIT	3,428.00
6/22	DEPOSIT	5,501.00
6/22	DEPOSIT	4,202.00
6/22	DEPOSIT	4,149.00
6/22	DEPOSIT	3,568.00
6/24	DEPOSIT	4,331.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1 Your ending balance shown on this statement is:

2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3 Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	128,808.72
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 3 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234449-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/24	DEPOSIT	4,154.00
6/25	DEPOSIT	4,411.00
6/26	DEPOSIT	4,807.00
6/29	DEPOSIT	5,178.00
6/29	DEPOSIT	4,285.00
6/29	DEPOSIT	2,900.00
6/30	DEPOSIT	5,765.00
6/30	DEPOSIT	4,762.00
6/30	DEPOSIT	4,627.00
6/30	DEPOSIT	4,381.00
Subtotal:		151,032.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200209252	7,083.10
6/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200203331	13,710.58
6/2	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900658634	7,000.00
6/2	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,395.19
6/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200203330	39.84
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200191886	4,529.72
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200191888	350.00
6/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200191885	5.45
6/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200204589	5,169.08
6/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200204588	4.27
6/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200215389	4,984.34
6/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200215388	5.84
6/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200211670	5,262.24
6/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200212953	11,094.47
6/9	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900660391	7,000.00
6/9	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	3,678.45
6/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200212952	8.69
6/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200220185	4,708.50
6/10	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	2,368.07
6/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200220184	2.70
6/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200223070	4,200.28
6/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200211721	5,487.06
6/12	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	649.37
6/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200211720	3.45
6/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200230159	5,471.33
6/15	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,424.74
6/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200228683	10,955.26

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 4 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234449-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/16	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900664584	7,000.00
6/16	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	734.19
6/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200228682	18.35
6/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200226799	5,638.64
6/17	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,908.46
6/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200235246	5,419.11
6/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200236609	5,467.76
6/19	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,437.23
6/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200237978	6,011.95
6/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200237977	67.35
6/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200233473	11,688.62
6/23	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900666804	7,000.00
6/23	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,418.83
6/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200233472	43.03
6/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200238764	5,575.24
6/24	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,752.60
6/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200234621	5,483.81
6/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200247192	6,620.59
6/26	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,434.61
6/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200247191	6.46
6/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200240046	5,624.29
6/29	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	749.40
6/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200240045	5.68
6/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200240095	12,738.86
6/30	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900670087	7,000.00
6/30	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	727.98
6/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200240094	8.96
Subtotal:		208,174.02

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
6/9	DEPOSIT CORRECTION	2,439.00
Subtotal:		2,439.00

Checks Paid No. Checks: 27

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/2	172	302.51	6/5	180*	267.22
6/8	175*	100.87	6/2	181	156.90
6/4	177*	74.76	6/1	182	36.09
6/2	178	1,598.11	6/2	183	800.00

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MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 5 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234449-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/4	184	27,588.48	6/17	195	312.84
6/4	185	1,400.00	6/18	196	3,000.00
6/4	186	500.00	6/22	197	465.32
6/8	187	673.95	6/24	198	499.67
6/2	188	1,500.00	6/26	199	4,350.78
6/2	189	800.00	6/25	200	578.41
6/4	190	5,000.00	6/22	201	209.27
6/8	192*	4,000.00	6/26	202	1,119.93
6/5	193	2,000.00	6/30	203	2,032.97
6/19	194	1,010.00			
Subtotal:					60,378.08

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/1	eTransfer Debit, Online Xfer Transfer to CK 4311239837	2,000.00
6/1	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200209253	225.00
6/3	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200191887	100.00
6/8	ELECTRONIC CK PMT-ARC, CABLEVISION CHECK PYMT 0176	314.90
6/8	ELECTRONIC CK PMT-ARC, CABLEVISION CHECK PYMT 0179	221.72
6/10	eTransfer Debit, Online Xfer Transfer to CK 4311239837	1,000.00
6/16	eTransfer Debit, Online Xfer Transfer to CK 4311239837	1,000.00
6/19	ACH DEBIT, HARLAND CLARKE CHK ORDERS 0Y2B44640374100	25.75
6/22	eTransfer Debit, Online Xfer Transfer to CK 4311239837	10,290.70
6/22	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200237979	283.05
6/22	ACH DEBIT, UTICA FIRST INS INS PREM ULC1421748	222.50
6/22	CCD DEBIT, PREMIN7183758300 INSFINANCE 4730653	149.29
6/25	ACH DEBIT, UTICA FIRST INS INS PREM BOP1421747	3,601.27
6/29	ELECTRONIC CK PMT-ARC, VERIZON WIRELESS PAYMENT 0204	546.14
Subtotal:		19,980.32

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
6/1	WIRE TRANSFER OUTGOING, B P Products North America Inc	17,700.00
6/1	WIRE TRANSFER OUTGOING, BP Products North America	17,700.00
6/1	WIRE TRANSFER FEE	25.00
6/1	WIRE TRANSFER FEE	25.00

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
DIP CASE 14-75667 EDNYPage: 6 of 6
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 4311234449-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/4	WIRE TRANSFER OUTGOING, B P Products North America Inc	17,800.00
6/4	WIRE TRANSFER FEE	25.00
6/5	WIRE TRANSFER OUTGOING, B P Products North America Inc	17,800.00
6/5	WIRE TRANSFER FEE	25.00
6/9	WIRE TRANSFER OUTGOING, BP Products North America	18,600.00
6/9	WIRE TRANSFER FEE	25.00
6/12	WIRE TRANSFER OUTGOING, B P Products North America Inc	36,200.00
6/12	WIRE TRANSFER FEE	25.00
6/17	WIRE TRANSFER OUTGOING, BP Products North America	19,700.00
6/17	WIRE TRANSFER FEE	25.00
6/19	WIRE TRANSFER OUTGOING, B P Products North America Inc	37,300.00
6/19	WIRE TRANSFER FEE	25.00
6/23	WIRE TRANSFER OUTGOING, BP Products North America	18,600.00
6/23	WIRE TRANSFER FEE	25.00
6/26	WIRE TRANSFER OUTGOING, B P Products North America Inc	36,900.00
6/26	WIRE TRANSFER FEE	25.00
6/29	WIRE TRANSFER OUTGOING, BP Products North America	18,300.00
6/29	WIRE TRANSFER OUTGOING, BP Products North America	4,139.25
6/29	WIRE TRANSFER FEE	25.00
6/29	WIRE TRANSFER FEE	25.00
	Subtotal:	261,039.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	108,561.35	6/16	103,762.40
6/1	100,239.36	6/17	110,571.66
6/2	117,227.45	6/18	112,990.77
6/3	126,125.62	6/19	90,218.01
6/4	82,132.73	6/22	102,097.18
6/5	67,030.69	6/23	103,622.66
6/8	85,121.49	6/24	118,935.83
6/9	90,717.10	6/25	124,650.96
6/10	96,796.37	6/26	95,123.91
6/11	100,996.65	6/29	90,830.89
6/12	74,918.53	6/30	128,808.72
6/15	86,054.60		

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY
 TAX ACCOUNT
 701 W MONTAUK HWY
 BAYSHORE NY 11706

Page: 1 of 2
 Statement Period: Jun 01 2015-Jun 30 2015
 Cust Ref #: 4311239837-039-T-###
 Primary Account #: 4311 2007

Chapter 11 Checking

MOTOR PARKWAY ENTERPRISES INC
 DIP CASE 14-75667 EDNY
 TAX ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	0.95	Average Collected Balance	2,477.30
Electronic Deposits	14,290.70	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	14,290.70		
Ending Balance	0.95		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
6/1	eTransfer Credit, Online Xfer Transfer from CK 4311234449	2,000.00
6/10	eTransfer Credit, Online Xfer Transfer from CK 4311234449	1,000.00
6/16	eTransfer Credit, Online Xfer Transfer from CK 4311234449	1,000.00
6/22	eTransfer Credit, Online Xfer Transfer from CK 4311234449	10,290.70
	Subtotal:	14,290.70

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/23	CCD DEBIT, NYS TAX & FINANC SALES TAX SW****878103 2	14,290.70
	Subtotal:	14,290.70

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	0.95	6/16	4,000.95
6/1	2,000.95	6/22	14,291.65
6/10	3,000.95	6/23	0.95

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Bank Deposits to FDIC insured TD Bank, N.A. Equal Housing Lender

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.95
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.